



Powell's Valley Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Paula Snowden	TELEPHONE NUMBER (606) 663-5870	FAX NUMBER
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CITY Clay City	STATE KY	ZIP CODE 40312
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,165,872.00	\$1,161,464.00	\$1,237,572.00
Operation and Maintenance	\$633,840.00	\$624,236.00	\$1,033,940.00
Depreciation Expense	\$207,012.00	\$207,012.00	\$203,728.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$27,276.00	\$24,876.00	\$23,478.00
Net Utility Operating Expenses	\$0.00	\$856,124.00	\$1,261,146.00
TOTALS	\$1,165,872.00	\$305,340.00	\$(23,574.00)

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$60.00
Interest and Dividend Income	\$120.00	\$96.00	\$1,164.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$7,717.00
TOTALS	\$120.00	\$96.00	\$8,941.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$68,388.00	\$68,388.00	\$82,216.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$51,000.00	\$51,000.00	\$47,500.00
TOTALS	\$119,388.00	\$119,388.00	\$129,716.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$0.00	\$186,048.00	\$(96,849.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$5,522,031.00
Add in Depreciation /	\$0.00	\$207,012.00	\$203,728.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$0.00	\$393,060.00	\$5,628,910.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***